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Financial report and audited financial statements for the year ended 31 December 2012 and report of the Board of Auditors

United Nations Entity for Gender Equality and the Empowerment of Women

Corrigendum

1. Page 34, table

Replace the table with the table below.

Financial position by funding source

(Thousands of United States dollars)

	Regular resources	*Other resources*	*Assessed resources*	*Total*
Total assets	131 480	257 573	858	389 911
Total liabilities	73 371	39 790	1 058	114 219
Total net assets/equity	**58 109**	**217 783**	**(200)**	**275 692**

2. Statement V

The text at the end of the statement *should read*

The accompanying notes are an integral part of these financial statements. See also note 23.

3. Note 6, table

Replace the table with the table below.

Cash and cash equivalents

(Thousands of United States dollars)

	Amount at 31 December 2012
Cash in bank accounts	1 236
Petty cash	19
Money market funds, term deposits and commercial paper	102 852
Total	**104 107**

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4. Note 9, table

Replace the table with the table below.

Advances

(Thousands of United States dollars)

		Amount at 31 December 2012
Total advances provided to partners		
Advances provided to United Nations agencies		4 693
Advances provided to other partners		41 792
Shown by fund type:		
Regular resources (unearmarked)	8 579	
Other resources (earmarked)		
Cost-sharing	12 934	
Trust fund to end violence against women	10 441	
Fund for Gender Equality	9 838	
Less: Allowance for impairment of advances to partners		(500)
Subtotal		**45 985**
Advances to staff		711
Total		**46 696**

5. Note 16, table

Replace the table with the table below.

Reserves

The movement in the reserves during the year is shown below.

(Thousands of United States dollars)

		Amount
Reserves at 1 January 2012		**21 000**
Represented by		
Operational reserve	21 000	
Movements during the year		
Field accommodation reserve	1 000	
Reserves at 31 December 2012		**22 000**
Represented by		
Operational reserve	21 000	
Field accommodation reserve	1 000	

6. Note 22, table entitled "Credit risk"

The entry for Total investments *should read* 218 152